From: Humane Zia/R3/USEPA/US Sent: 1/6/2012 12:43:43 PM

To: Cecil Rodrigues/R3/USEPA/US@EPA

CC:

Subject: dimock: escrow

## THIS MEMO MAY CONTAIN PRIVILEGED ATTORNEY-CLIENT COMMUNICATIONS

Cecil, fyi,

you were correct that the Escrow funds were put in place to provide funding to compensate the owners for O&M costs for the treatment systems installed by Cabot.

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